

**STATE PUBLIC WORKS BOARD AND
OTHER LEASE-REVENUE FINANCING
OUTSTANDING ISSUES
As of October 1, 2014**

<u>Name of Issue</u>	<u>Outstanding</u>
<u>GENERAL FUND SUPPORTED ISSUES:</u>	
State Public Works Board	
California Community Colleges	\$ 297,285,000
California Department of Corrections and Rehabilitation	4,203,520,000
Trustees of the California State University	1,062,225,000
Various State Facilities (a)	5,209,210,000
	<hr/>
Total State Public Works Board Issues	\$ 10,772,240,000
 Total Other State Facilities Lease-Revenue Issues (b)	 \$ 362,980,000
	<hr/>
Total General Fund Supported Issues	\$ 11,135,220,000
 <u>SPECIAL FUND SUPPORTED ISSUES:</u>	
East Bay State Building Authority	\$ 20,480,000
San Bernardino Joint Powers Financing Authority	27,930,000
	<hr/>
Total Special Fund Supported Issues	\$ 48,410,000
 TOTAL	 \$ 11,183,630,000
	<hr/> <hr/>

(a) This includes projects that are supported by multiple funding sources in addition to the General Fund.

(b) Includes \$88,005,000 Sacramento City Financing Authority Lease-Revenue Refunding Bonds State of California - Cal/EPA Building, 2013 Series A, which are supported by lease rentals from the California Environmental Protection Agency; these rental payments are subject to annual appropriation by the State Legislature.

SOURCE: State of California, Office of the Treasurer.